

BEST COPY

AVAILABLE

Youcher No. 632
Copy 2 of 5

7 January 1959

MEMORANDUM FOR: Director, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

926119 JAN 12 75

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and service identification must appear on the check.

a. Check drawn in favor of: Myron Mfg. Company
b. Amount: \$512.12
c. Contract Number: 30-900
d. Invoice Number: 15980
e. Check to be dated: 12 January 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 24 (Notice 20-56, after approval by the DDCI 25 December 1957), is on file in the office of the Comptroller, DDCI/INT.

3. The payment requested is based on progress made by the contractor to date and should be presented against General Ledger Account No. 120, titled "Measurements of Appropriated Funds Chargeable to Confidential Funds Allocations - awaiting DDCI certification." The Allocation symbol applicable to this request is See below. The amount to be charged to the General Ledger Account No. 120 is \$512.12.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 25X1A9a when payment is ready for disposition.

8-1004-10-001 (07.9) \$256.06
X-0175-10-000 (07.9) \$256.06

Total

\$512.12

25X1A9a

Authorized Signature: [Redacted]

7 January 1959

DOCUMENT NO. 1
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S 2012
NEXT REVIEW DATE: 25/1/82
AUTH: HR 102 REVIEWER: 003632
DATE: 25/1/82

? P 775 947
23/1/82

Voucher No. 632

Copy 3 of 5

7 January 1959

MEMORANDUM FOR: Director, Finance Division

ATTACHMENT: Monetary Branch

PURPOSE: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 1. Check drawn to favor of:
- 2. Amount:
- 3. Contract Number:
- 4. Invoice Number:
- 5. Check to be dated:

To: **From Mfg. Company**
\$510.10
BC-200
A/550
7 January 1959

2. Pertinent documentation in connection with this discredited transaction which has not been included in copyholders certification No. 26 (Notice 51-46, after approval by the DDCI 15 December 1951), is on file in the office of the Comptroller, DDCI/DCA.

3. The payment requested is based on progress made by the contractor to date and should be prorated against General Ledger Account No. 632, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Adminstr BC-200 certification." The Allotment symbol applicable to this request is **BC-200**, and the amount is chargeable to General Ledger Account No. 632.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/6738 when payment is ready for liquidation.

8-1821-20-001 (07.9) **\$256.06**
X-6275-10-000 (07.9) **\$256.06**

Total

\$512.10

R
P/R [REDACTED]

25X1A9a

Distribution:

O & 1 - Addressee
C - Contract BC-200 (Finance-Posting)
25X1A9a - CONTRACTS w/att
5 - Finance Voucher File No. 632
[REDACTED] en/7 January 1959

7 January 1959

DOCUMENT NO. 8
NO. 632
 SECURITY
 CLASSIFIED
NEXT REVIEW DATE: 2012
AUTH: HJZ